

Form F-66 (IA-2) (6-11-2014)				
STATE OF IOWA 2014 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2014 CITY OF NEW HAMPTON, IOWA DUE: December 1, 2014		16201900700000 Suellen Kolbet, City Clerk 112 East Spring Street New Hampton, IA 50659 <small>(Please correct any error in name, address, and ZIP Code)</small>		
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,353,925		1,353,925	1,558,667
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	1,353,925		1,353,925	1,558,667
Delinquent property taxes	211,083		211,083	0
TIF revenues	411,198		411,198	394,122
Other city taxes	475,533	0	475,533	395,119
Licenses and permits	15,077	0	15,077	10,800
Use of money and property	45,789	16,197	61,986	61,850
Intergovernmental	415,636	0	415,636	408,818
Charges for fees and service	203,042	5,380,144	5,583,186	5,305,411
Special assessments	0	0	0	0
Miscellaneous	195,798	11,767	207,565	149,489
Other financing sources	1,410,810	1,214,737	2,625,547	1,361,445
Total revenues and other sources	4,737,891	6,622,845	11,360,736	9,645,721
Expenditures and Other Financing Uses				
Public safety	596,459	0	596,459	655,047
Public works	437,656	0	437,656	427,559
Health and social services	1,660	0	1,660	1,750
Culture and recreation	599,045	0	599,045	610,808
Community and economic development	549,639	0	549,639	549,473
General government	387,976	0	387,976	395,935
Debt service	547,053	0	547,053	547,053
Capital projects	310,008	0	310,008	829,143
Total governmental activities expenditures	3,429,496	0	3,429,496	4,016,768
Business type activities	0	5,453,534	5,453,534	5,605,854
Total ALL expenditures	3,429,496	5,453,534	8,883,030	9,622,622
Other financing uses, including transfers out	1,303,196	192,351	1,495,547	1,361,445
Total ALL expenditures/And other financing uses	4,732,692	5,645,885	10,378,577	10,984,067
Excess revenues and other sources over (Under) Expenditures/And other financing uses	5,199	976,960	982,159	-1,338,346
Beginning fund balance July 1, 2013	2,448,805	5,686,391	8,135,196	8,135,196
Ending fund balance June 30, 2014	2,454,004	6,663,351	9,117,355	6,796,850
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents	
General obligation debt	\$ 2,840,000	Other long-term debt	\$ 0	
Revenue debt	\$ 2,415,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 9,781,964	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk			Date Published/Posted	Mark (x) one
			September 5, 2014	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone	Area Code	Number
Suellen Kolbet			641	394-5906
Signature of Mayor or other City official (Name and Title)			Extension	
			Date signed	
			9/16/2014	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	997,803	356,122		0	0	0	1,353,925			1,353,925	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	997,803	356,122		0	0	0	1,353,925		T01	1,353,925	4
5	Delinquent property taxes	0	0		211,083	0	0	211,083		T01	211,083	5
6	Total property tax	997,803	356,122		211,083	0	0	1,565,008			1,565,008	6
7	TIF revenues			411,198				411,198		T01	411,198	7
	Other city taxes											
8	Utility tax replacement excise taxes	0	0	0	0	0	0	0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	83,520	0	0	0	0	0	83,520	0	T15	83,520	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	12
13	Hotel/motel tax	0	61,837	0	0	0	0	61,837	0	T19	61,837	13
14	Other local option taxes	0	330,176	0	0	0	0	330,176	0	T09	330,176	14
15	TOTAL OTHER CITY TAXES	83,520	392,013	0	0	0	0	475,533	0		475,533	15
16	Section B - LICENSES AND PERMITS	15,077	0	0	0	0	0	15,077	0	T29	15,077	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	6,044	0	0	0	2,050	344	8,438	16,197	U20	24,635	18
19	Rents and royalties	32,119	0	0	0	500	0	32,619	0	U40	32,619	19
20	Other miscellaneous use of money and property	4,732	0	0	0	0	0	4,732	0	U20	4,732	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	42,895	0	0	0	2,550	344	45,789	16,197		61,986	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	0	0	0	0	0	0	0	0	B89	0	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		356,578					356,578		C46	356,578	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	0	0	0	0	14,939	0	14,939	0	C89	14,939	49
50	Iowa Department of Transportation	4,123	0	0	0	0	0	4,123	0	C89	4,123	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54		0	0	0	0	0	0	0	0	C89	0	54
55		0	0	0	0	0	0	0	0		0	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	Total state	4,123	356,578	0	0	14,939	0	375,640	0		375,640	60
61												61
62	Local grants and reimbursements											62
63	County contributions	0	0	0	0	1,517	0	1,517	0		1,517	63
64	Library service	23,194	0	0	0	0	0	23,194	0	D89	23,194	64
65	Township contributions	10,913	0	0	4,372	0	0	15,285	0	D89	15,285	65
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66
67		0	0	0	0	0	0	0	0	D89	0	67
68		0	0	0	0	0	0	0	0		0	68
69		0	0	0	0	0	0	0	0		0	69
70	Total local grants and reimbursements	34,107	0	0	4,372	1,517	0	39,996	0		39,996	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	38,230	356,578	0	4,372	16,456	0	415,636	0		415,636	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0	0	0	0	0	0	309,596	A91	309,596	73
74	Sewer	0	0	0	0	0	0	0	544,884	A8Ø	544,884	74
75	Electric	0	0	0	0	0	0	0	4,525,664	A92	4,525,664	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78
79	Landfill/garbage	66,835	0	0	0	0	0	66,835	0	A81	66,835	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	0	A80	0	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	3,450	0	0	0	0	0	3,450	0	A89	3,450	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	0	0	0	0	0	0	0	0	A89	0	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	2,865	0	0	0	0	660	3,525	0	A03	3,525	98
99	Library charges	6,309	0	0	0	0	0	6,309	0	A89	6,309	99
100	Park, recreation, and cultural charges	111,881	0	0	0	10,142	0	122,023	0	A61	122,023	100
101	Animal control charges	300	0	0	0	0	0	300	0	A89	300	101
102	Other charges - <i>Specify</i>	0	0	0	0	0	0	0	0		0	102
103	Board of Adjustment	600	0	0	0	0	0	600	0		600	103
104	TOTAL CHARGES FOR SERVICE	192,240	0	0	0	10,142	660	203,042	5,380,144		5,583,186	104
105												105
106	Section F - SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	17,569	0	0	0	87,589	0	105,158	0	U99	105,158	108
109	Deposits and sales/fuel tax refunds	3,226	0	0	0	0	0	3,226	0	U99	3,226	109
110	Sale of property and merchandise	0	0	0	0	2,177	0	2,177	0	U11	2,177	110
111	Fines	6,843	0	0	0	0	0	6,843	0	U30	6,843	111
112	Internal service charges	5,415	0	0	0	36,979	0	42,394	11,767	NR	54,161	112
113	Other miscellaneous - <i>Specify</i>	0	0	0	0	0	0	0	0		0	113
114	Grant Repayment	0	0	0	0	36,000	0	36,000	0		36,000	114
115		0	0	0	0	0	0	0	0		0	115
116		0	0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	33,053	0	0	0	162,745	0	195,798	11,767		207,565	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,402,818	1,104,713	411,198	215,455	191,893	1,004	3,327,081	5,408,108		8,735,189	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	0	0	0	0	1,130,000	NR	1,130,000	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	Regular transfers in and interfund loans	280,892			333,168	779,187	0	1,393,247	84,737		1,477,984	127
128	Internal TIF loans and transfers in	0	0	17,563	0	0	0	17,563	0		17,563	128
129		0	0	0	0	0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	TOTAL OTHER FINANCING SOURCES	280,892	0	17,563	333,168	779,187	0	1,410,810	1,214,737		2,625,547	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,683,710	1,104,713	428,761	548,623	971,080	1,004	4,737,891	6,622,845		11,360,736	132
133												133
134	Beginning fund balance July 1, 2013	599,325	750,661	218,083	3,475	703,237	174,024	2,448,805	5,686,391		8,135,196	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,283,035	1,855,374	646,844	552,098	1,674,317	175,028	7,186,696	12,309,236		19,495,932	136
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014			CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	409,377	81,714	0	0	0	0	491,091		E62	491,091	2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	0	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	30,430	0	0	0	0	0	30,430		E04	30,430	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	78	0	0	0	0	0	78		E89	78	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	74,778	0	0	0	0	0	74,778		E24	74,778	13
14	Purchase of land and equipment	0	0	0	0	0	0	0		G24	0	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	0	0	0	0	0	0	0		E32	0	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	0	0	0	0	0	0	0		E66	0	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	82	0	0	0	0	0	82		E32	82	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	514,745	81,714	0	0	0	0	596,459			596,459	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	0	287,771	0	0	0	0	287,771		E44	287,771	42
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	0	0	0	0	0	0	0		E44	0	48
49	Traffic control safety — Current operation	6,964	0	0	0	0	0	6,964		E44	6,964	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	50,500	0	0	0	0	50,500		E44	50,500	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	2,278	1,806	0	0	0	0	4,084		E81	4,084	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	11,412	0	0	0	0	0	11,412		E01	11,412	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	70,545	0	0	0	0	0	70,545		E81	70,545	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	0	6,380	0	0	0	0	6,380		E89	6,380	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	91,199	346,457	0	0	0	0	437,656			437,656	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	660	0	0	0	0	0	660		E32	660	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	1,000	0	0	0	0	0	1,000		E79	1,000	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	1,660	0	0	0	0	0	1,660			1,660	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	168,772	17,972	0	0	408	0	187,152		E52	187,152	122
123	Purchase of land and equipment	0	0	0	0	0	0	0		G52	0	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	10,487	0	0	0	0	0	10,487		E61	10,487	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	97,298	2,250	0	0	0	0	99,548		E61	99,548	127
128	Purchase of land and equipment	0	27,077	0	0	0	0	27,077		G61	27,077	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	246,769	0	0	0	0	0	246,769		E61	246,769	130
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	28,012	0	0	0	0	0	28,012		E03	28,012	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	0	0	0	0	0	0	0		E61	0	135
136	Other culture and recreation	0	0	0	0	0	0	0		E61	0	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	551,338	47,299	0	0	408	0	599,045			599,045	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	96,541	20,691	0	0	0	0	117,232		E89	117,232	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	5,000	0	0	0	5,000		E50	5,000	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	25,127	0	0	0	0	0	25,127		E29	25,127	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	0	25,764	7,931	0	0	0	33,695		E89	33,695	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	368,585	0	0	0	368,585		E89	368,585	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	121,668	46,455	381,516	0	0	0	549,639			549,639	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued		CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	18,419	0	0	0	0	0	18,419		E29	18,419	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	215,996	58,445		0	0	0	274,441		E23	274,441	162
163	Purchase of land and equipment	0	0		0	0	0	0		G23	0	163
164	Elections — Current operation	2,104	0		0	0	0	2,104		E89	2,104	164
165	Purchase of land and equipment	0	0		0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	16,503	0		0	0	0	16,503		E25	16,503	166
167	Purchase of land and equipment	0	0		0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	49,670	14,231		0	12,608	0	76,509		E31	76,509	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	0	0	0	0	0	0	0		E89	0	171
172	Other general government — Current operation	0	0	0	0	0	0	0		E89	0	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	302,692	72,676	0	0	12,608	0	387,976			387,976	176
177	Section G — DEBT SERVICE	0	0	0	547,053	0	0	547,053			547,053	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	0	0	0	547,053	0	0	547,053			547,053	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Street repair	0	0	0	0	109,453	0	109,453			109,453	184
185	Police Car, equipment	0	0	0	0	32,350	0	32,350			32,350	185
186	Park, other	0	0	0	0	168,205	0	168,205			168,205	186
187	Subtotal Regular Capital Projects	0	0	0	0	310,008	0	310,008			310,008	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	310,008	0	310,008			310,008	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,583,302	594,601	381,516	547,053	323,024	0	3,429,496			3,429,496	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF NEW HAMPTON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								209,467	E91	209,467	198
199	Purchase of land and equipment							0	G91		0	199
200	Construction							0	F91		0	200
201	Sewer and sewage disposal — Current operation							519,003	E80		519,003	201
202	Purchase of land and equipment							0	G80		0	202
203	Construction							0	F80		0	203
204	Electric — Current operation							3,433,934	E92		3,433,934	204
205	Purchase of land and equipment							0	G92		0	205
206	Construction							0	F92		0	206
207	Gas Utility — Current operation							0	E93		0	207
208	Purchase of land and equipment							0	G93		0	208
209	Construction							0	F93		0	209
210	Parking — Current operation							0	E60		0	210
211	Purchase of land and equipment							0	G60		0	211
212	Construction							0	F60		0	212
213	Airport — Current operation							0	E01		0	213
214	Purchase of land and equipment							0	G01		0	214
215	Construction							0	F01		0	215
216	Landfill/Garbage — Current operation							0	E81		0	216
217	Purchase of land and equipment							0	G81		0	217
218	Construction							0	F81		0	218
219	Hospital — Current operation							0	E36		0	219
220	Purchase of land and equipment							0	G36		0	220
221	Construction							0	F36		0	221
222	Transit — Current operation							0	E94		0	222
223	Purchase of land and equipment							0	G94		0	223
224	Construction							0	F94		0	224
225	Cable TV, telephone, Internet — Current operation							0	E03		0	225
226	Purchase of land and equipment							0	G03		0	226
227	Housing authority — Current operation							0	E50		0	227
228	Purchase of land and equipment							0	G50		0	228
229	Construction							0	F50		0	229
230	Storm water — Current operation							0	E80		0	230
231	Purchase of land and equipment							0	G80		0	231
232	Construction							0	F80		0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF NEW HAMPTON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								314,665		314,665	242
243	Enterprise Capital Projects								976,465		976,465	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — Specify											245
246									0		0	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								5,453,534		5,453,534	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,583,302	594,601	381,516	547,053	323,024	0	3,429,496	5,453,534		8,883,030	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	38,282	1,165,434		0	79,405	2,512	1,285,633	192,351		1,477,984	255
256	Internal TIF loans/repayments and transfers out	0	0	17,563	0	0	0	17,563	0		17,563	256
257		0	0	0	0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	38,282	1,165,434	17,563	0	79,405	2,512	1,303,196	192,351		1,495,547	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,621,584	1,760,035	399,079	547,053	402,429	2,512	4,732,692	5,645,885		10,378,577	259
260												260
261	Ending fund balance June 30, 2014:											261
262	Governmental:											262
263	Nonspendable	0	0	0	0	0	172,516	172,516			172,516	263
264	Restricted	0	0	172,410	5,045	0	0	177,455			177,455	264
265	Committed	0	170,693	0	0	1,271,887	0	1,442,580			1,442,580	265
266	Assigned	555,919	0	0	0	0	0	555,919			555,919	266
267	Unassigned	105,532	0	0	0	0	0	105,532			105,532	267
268	Total Governmental	661,451	170,693	172,410	5,045	1,271,887	172,516	2,454,002			2,454,002	268
269	Proprietary								6,663,351		6,663,351	269
270	Total ending fund balance June 30, 2014	661,451	95,339	247,765	5,045	1,271,888	172,516	2,454,004	6,663,351		9,117,355	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,283,035	1,855,374	646,844	552,098	1,674,317	175,028	7,186,696	12,309,236		19,495,932	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES		CITY OF NEW HAMPTON					
	Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.							
Purpose		Amount paid to other local governments	Purpose		Amount paid to State			
Correction.....		M05 \$ 0	Highways.....		L44 \$ 0			
Health.....		M32 1,941	All other.....		L89 \$ 2,575			
Highways.....		M44 9,018						
Transit subsidies.....		M94 0						
Libraries.....		M52 0						
Police protection.....		M62 30,430						
Sewerage.....		M80 0						
Sanitation.....		M81 0						
All other.....		M89 \$ 2,103						
Part IV	SALARIES AND WAGES							
	Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.							
Total salaries and wages paid.....					Amount - Omit cents			
					Z00 \$ 1,538,654			
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED							
A. Long-term debt								
Purpose	Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 0	29U \$ 0	39U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	191 \$ 0
2. Sewer utility	19U 755,000	29U 0	39U 145,000	49U 610,000	49U 0	49U 0	49U 0	189 23,525
3. Electric utility	19U 2,600,000	29U 0	39U 185,000	49U 0	49U 0	49U 2,415,000	49U 0	192 129,165
4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	193 0
5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	194 0
6. Industrial Revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	189 0
7. Mortgage revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	189 0
8. TIF revenue	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0
9. Other-Specify \$620,000 GO	19U 145,000	29U 0	39U 70,000	49U 75,000	49U 0	49U 0	49U 0	189 5,585
10. Fire Station \$400,000 GO	19U 690,000	29U 0	39U 55,000	49U 635,000	49U 0	49U 0	49U 0	189 27,408
11. 2012 Street Project	19U 290,000	29U 0	39U 40,000	49U 250,000	49U 0	49U 0	49U 0	189 10,020
12. 2012 Street Project	19U 1,420,000	29U 0	39U 150,000	49U 1,270,000	49U 0	49U 0	49U 0	189 18,015
13.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0
14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0
Total long-term debt	5,900,000	0	645,000	2,840,000	0	2,415,000	0	213,718
B. Short-term debt								
Outstanding as of JULY 1, 2013				61V \$ 0	Amount - Omit cents			
Outstanding as of JUNE 30, 2014				64V \$ 0				
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents			
	Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY Actual valuation -- January 1, 2012				\$ 195,639,276	x .05 = \$	9,781,964	
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014							
Type of asset	Amount - Omit cents							
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds funds (d)	Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61					
	\$ 0	\$ 0	0	9,117,355	9,117,355			
REMARKS								
V98								